

Fill in this information to identify the case:

Debtor Name LMMS, Inc.United States Bankruptcy Court for the: Western District of VirginiaCase number: 21-70664☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: SeptemberDate report filed: 10/25/2022
MM / DD / YYYYLine of business: Restaurant & Moving Co.

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Lee W. Mills, Pres & CEOOriginal signature of responsible party: /s/ Lee W. MillsPrinted name of responsible party: Lee W. Mills

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name LMMS, Inc.Case number 21-70664

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 7,530.04

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 95,159.40**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 89,309.83**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 5,849.57**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 13,379.61**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0.00*(Exhibit E)*

Debtor Name LMMS, Inc.Case number 21-70664**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 19
27. What is the number of employees as of the date of this monthly report? 29

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>96,100.00</u>	—	\$ <u>95,159.40</u>	=	\$ <u>940.60</u>
33. Cash disbursements	\$ <u>93,960.80</u>	—	\$ <u>89,309.83</u>	=	\$ <u>4,650.97</u>
34. Net cash flow	\$ <u>2,139.20</u>	—	\$ <u>5,849.57</u>	=	\$ <u>-3,710.37</u>
35. Total projected cash receipts for the next month:	\$ <u>96,100.00</u>				
36. Total projected cash disbursements for the next month:	- \$ <u>93,960.80</u>				
37. Total projected net cash flow for the next month:	= \$ <u>2,139.20</u>				

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Bank Account	Date	May Cash Flows Vendor	Restaurant Paym Restaurant Paym	Paid Out Moving Paym	Fuel/trave	Advertisin	Rental/Truc	Breakage	Bank Charge	Food/pack	Insurance	Office/Cl	Loan Pay	Meals Tax	Payroll tax	POS	Utilities	Rent	Misc	CC Processing		
First Bank	1-Sep	Chargeback recovered 9/6																			\$ -	
First Bank	2-Sep	indeed	\$ 52.00																		\$ 52.00	
First Bank	2-Sep	thrive																		\$ 1,143.72	\$ 1,143.72	
First Bank	2-Sep	food			\$ 5.21																\$ 5.21	
First Bank	2-Sep	Fuel			\$ 59.07																\$ 59.07	
First Bank	6-Sep	aramark										\$141.18									\$ 141.18	
First Bank	6-Sep	pizza bags																	\$ 286.00		\$ 286.00	
First Bank	6-Sep	Micros odt										\$ 12.50									\$ 12.50	
First Bank	6-Sep	microworks														\$ 200.00					\$ 200.00	
First Bank	6-Sep	comcast															\$ 332.22				\$ 332.22	
First Bank	6-Sep	Angi				\$ 369.88															\$ 369.88	
First Bank	6-Sep	aep															\$ 571.14				\$ 571.14	
First Bank	6-Sep	PFG								\$ 3,724.12											\$ 3,724.12	
First Bank	7-Sep	food			\$ 31.67																\$ 31.67	
First Bank	7-Sep	verizon															\$ 225.45				\$ 225.45	
First Bank	7-Sep	PFG								\$ 917.26								\$ 225.45				\$ 917.26
First Bank	7-Sep	national fire									\$1,494.69										\$ 1,494.69	
First Bank	8-Sep	bank charges							\$ 25.00												\$ 25.00	
First Bank	8-Sep	lowe's								\$ 63.14											\$ 63.14	
First Bank	8-Sep	Mychildsupport		\$ 161.25																	\$ 161.25	
First Bank	8-Sep	verizon															\$ 454.54				\$ 454.54	
First Bank	9-Sep	amazon								\$ 7.88											\$ 7.88	
First Bank	9-Sep	Fuel			\$ 144.74																\$ 144.74	
First Bank	9-Sep	inuit										\$182.50									\$ 182.50	
First Bank	9-Sep	Mychildsupport		\$ 2,668.09																	\$ 2,668.09	
First Bank	9-Sep	First Community												\$ 400.63							\$ 400.63	
First Bank	12-Sep	first bank							\$ 25.00												\$ 25.00	
First Bank	12-Sep	Fuel			\$ 37.01																\$ 37.01	
First Bank	12-Sep	Fuel			\$ 74.54																\$ 74.54	
First Bank	12-Sep	amazon																\$ 89.11			\$ 89.11	
First Bank	12-Sep	Fuel			\$ 125.00																\$ 125.00	
First Bank	12-Sep	Fuel			\$ 127.17																\$ 127.17	
First Bank	12-Sep	Angi				\$ 299.56															\$ 299.56	
First Bank	12-Sep	PFG																			\$ 3,085.27	
First Bank	13-Sep	wasserman								\$ 3,085.27									\$ 307.70		\$ 3,085.27	
First Bank	13-Sep	First Community												\$ 334.19							\$ 334.19	
First Bank	13-Sep	va tax													\$ 484.62						\$ 484.62	
First Bank	14-Sep	Fuel			\$ 72.03											\$ 2,460.48					\$ 72.03	
First Bank	14-Sep	irs																			\$ 2,460.48	
First Bank	14-Sep	national bank											\$ 337.72								\$ 337.72	
First Bank	15-Sep	Fuel			\$ 80.19																\$ 80.19	
First Bank	15-Sep	Fuel			\$ 100.00																\$ 100.00	
First Bank	15-Sep	blink										\$105.30									\$ 105.30	
First Bank	19-Sep	Fuel			\$ 46.52																\$ 46.52	
First Bank	19-Sep	Angi				\$ 220.47															\$ 220.47	
First Bank	19-Sep	littlar logistics											\$1,045.00								\$ 1,045.00	
First Bank	19-Sep	PFG								\$ 3,648.76											\$ 3,648.76	
First Bank	20-Sep	aramark										\$ 70.59									\$ 70.59	
First Bank	20-Sep	Fuel			\$ 150.00																\$ 150.00	
First Bank	20-Sep	va tax													\$ 6.53						\$ 6.53	
First Bank	20-Sep	va tax													\$ 632.54						\$ 632.54	
First Bank	21-Sep	Fuel			\$ 120.33																\$ 120.33	
First Bank	21-Sep	total car care					\$ 206.00														\$ 206.00	
First Bank	21-Sep	irs													\$ 25.45						\$ 25.45	
First Bank	21-Sep	PFG								\$ 1,262.53											\$ 1,262.53	
First Bank	21-Sep	bank direct									\$1,945.76										\$ 1,945.76	
First Bank	21-Sep	irs													\$ 3,718.31						\$ 3,718.31	
First Bank	22-Sep	Fuel			\$ 77.27																\$ 77.27	
First Bank	22-Sep	Fuel			\$ 125.00																\$ 125.00	
First Bank	22-Sep	va tax													\$ 14.72						\$ 14.72	
First Bank	22-Sep	va tax												\$ 1,779.02							\$ 1,779.02	
First Bank	23-Sep	first bank						\$ 25.00													\$ 25.00	
First Bank	23-Sep	jobber														\$ 279.00					\$ 279.00	
First Bank	23-Sep	irs													\$ 186.11						\$ 186.11	
First Bank	23-Sep	First Community											\$ 491.86								\$ 491.86	
First Bank	26-Sep	food								\$ 33.65											\$ 33.65	
First Bank	26-Sep	Fuel			\$ 48.19																\$ 48.19	
First Bank	26-Sep	ebay																\$ 73.70			\$ 73.70	
First Bank	26-Sep	Motel			\$ 118.83																\$ 118.83	
First Bank	26-Sep	Fuel			\$ 150.00																\$ 150.00	
First Bank	26-Sep	Angi				\$ 301.73															\$ 301.73	
First Bank	26-Sep	PFG								\$ 2,404.90											\$ 2,404.90	
First Bank	27-Sep	Fuel			\$ 48.14																\$ 48.14	
First Bank	27-Sep	aramark										\$ 70.59									\$ 70.59	
First Bank	27-Sep	food								\$ 124.40											\$ 124.40	
First Bank	28-Sep	Fuel			\$ 125.00																\$ 125.00	
First Bank	29-Sep	Fuel			\$ 75.00																\$ 75.00	
First Bank	29-Sep	Fuel			\$ 112.00																\$ 112.00	
First Bank	29-Sep	brown extermin										\$145.08									\$ 145.08	
First Bank	29-Sep	PFG								\$ 159.78											\$ 159.78	
First Bank	29-Sep	national bank											\$ 337.72								\$ 337.72	
First Bank	13-Sep	payroll	\$ 182.51																		\$ 182.51	
First Bank	7-Sep	payroll	\$ 262.38																		\$ 262.38	
First Bank	21-Sep	payroll	\$ 88.19																		\$ 88.19	
First Bank	22-Sep	payroll	\$ 47.87																		\$ 47.87	
First Bank	19-Sep	payroll	\$ 46.17																		\$ 46.17	
First Bank	21-Sep	payroll		\$ 295.85																	\$ 295.85	
First Bank	26-Sep	payroll	\$ 92.35																		\$ 92.35	
First Bank	2-Sep	noonkester realty															\$2,365.00				\$ 2,365.00	
First Bank	8-Sep	payroll	\$ 187.77																		\$ 187.77	
First Bank	6-Sep	payroll	\$ 84.00																		\$ 84.00	
First Bank	2-Sep	m&t Development															\$2,600.00				\$ 2,600.00	
First Bank	7-Sep	coke	\$ 372.54																		\$ 372.54	
First Bank	7-Sep	payroll	\$ 1,139.09																		\$ 1,139.09	
First Bank	7-Sep	payroll	\$ 239.82																		\$ 239.82	
First Bank	19-Sep	payroll	\$ 193.85																		\$ 193.85	
First Bank	6-Sep	payroll	\$ 335.35																		\$ 335.35	
First Bank	12-Sep	payroll	\$ 863.39																		\$ 863.39	
First Bank	2-Sep	payroll	\$ 626.20																		\$ 626.20	
First Bank	6-Sep	payroll	\$ 439.90																		\$ 439.90	
First Bank	7-Sep	payroll	\$ 618.80																		\$ 618.80	
First Bank	6-Sep	payroll	\$ 1,266.36																			

First Bank	20-Sep	payroll	\$	494.15																		\$	494.15
First Bank	27-Sep	payroll	\$	81.28																		\$	81.28
First Bank	21-Sep	payroll	\$	276.81																		\$	276.81
First Bank	20-Sep	payroll	\$	283.07																		\$	283.07
First Bank	26-Sep	payroll	\$	723.19																		\$	723.19
First Bank	16-Sep	payroll	\$	636.11																		\$	636.11
First Bank	26-Sep	payroll	\$	478.37																		\$	478.37
First Bank	21-Sep	payroll	\$	475.93																		\$	475.93
First Bank	21-Sep	payroll	\$	169.93																		\$	169.93
First Bank	20-Sep	payroll	\$	1,486.19																		\$	1,486.19
First Bank	19-Sep	payroll	\$	272.92																		\$	272.92
First Bank	27-Sep	payroll	\$	435.21																		\$	435.21
First Bank	20-Sep	payroll	\$	638.48																		\$	638.48
First Bank	19-Sep	payroll	\$	905.26																		\$	905.26
First Bank	21-Sep	payroll	\$	372.70																		\$	372.70
First Bank	22-Sep	payroll	\$	244.42																		\$	244.42
First Bank	27-Sep	payroll	\$	417.13																		\$	417.13
First Bank	22-Sep	town of bburg												\$ 2,481.30									\$ 2,481.30
First Bank	16-Sep	va tax													\$ 1,072.06								\$ 1,072.06
Bank Account	Date	Vendor	Restaurant Payro	Moving Payro	Fuel	Advertisin	Rental/Truc	Breakage	Bank Charge	Food	Insurance	Office	Loan Pay	Meals Tax	Taxes	POS	Utilities	Rent	Misc	CCProcessin		\$	88,657.76
			\$ 21,598.37	\$ 17,528.12	\$2,052.91	\$1,191.64	\$ 206.00	\$1,670.00	\$ 75.00	\$15,431.69	\$3,440.45	\$727.74	\$2,947.12	\$ 4,260.32	\$ 8,600.82	\$ 479.00	\$1,583.35	\$4,965.00	\$ 756.51	\$ 1,143.72		\$	88,657.76

				sales students	Sales Break	Sllim off season	Sllim on Season							
12 month cash flow			Gross Sale	\$ 18,000.00	\$ 8,000.00	\$ 5,000.00	\$ 18,000.00							
	October	Actual	November	Actual	December	Actual	January	Actual	February	Actual	March	Actual	April	Actual
Gross Receipts Beast	\$ 75,000.00	\$ 72,847.00	\$ 58,400.00	\$ 79,987.25	\$ 58,600.00	\$ 74,462.38	\$ 49,400.00	\$ 61,606.62	\$ 72,000.00	\$ 76,394.28	\$ 64,400.00	\$ 62,835.00	\$ 73,800.00	\$ 72,665.00
Gross Receipts Sllim	\$ 20,000.00	\$ 19,106.00	\$ 20,500.00	\$ 15,808.83	\$ 21,000.00	\$ 27,313.64	\$ 21,500.00	\$ 11,941.20	\$ 20,000.00	\$ 10,921.45	\$ 21,500.00	\$ 13,550.00	\$ 20,500.00	\$ 9,761.00
after tax total net		\$ 84,668.30		\$ 87,797.36		\$ 94,329.78		\$ 67,387.16		\$ 79,676.30		\$ 70,101.50		\$ 75,159.50
Transfer from owner														\$ 30,000.00
Variable Operating											\$ -			
Food	\$ 18,529.00	\$ 18,529.00	\$ 14,600.00	\$ 28,411.00	\$ 14,650.00	\$ 20,827.95	\$ 11,362.00	\$ 19,992.73	\$ 16,560.00	\$ 22,843.05	\$ 14,812.00	\$ 19,707.00	\$ 18,529.00	\$ 21,609.00
Driver Reimbursement	\$ 1,125.00	\$ 1,092.71	\$ 876.00	\$ 1,199.81	\$ 879.00	\$ 1,116.94	\$ 741.00	\$ 924.10	\$ 1,080.00	\$ 1,145.91	\$ 966.00	\$ 942.53	\$ 1,107.00	
Labor Beast	\$ 21,000.00	\$ 21,710.00	\$ 23,360.00	\$ 33,251.00	\$ 23,440.00	\$ 33,525.03	\$ 18,278.00	\$ 22,281.70	\$ 25,920.00	\$ 29,771.71	\$ 23,184.00	\$ 26,430.00	\$ 26,568.00	\$ 25,014.00
Admin Payroll	\$ 950.00		\$ 789.00		\$ 796.00		\$ 709.00	\$ 136.67	\$ 920.00	\$ 1,549.88	\$ 859.00		\$ 943.00	
Payroll/mealsTaxes	\$ 11,525.00	\$ 15,470.00	\$ 9,171.20	\$ 12,979.00	\$ 9,219.80	\$ 13,039.00	\$ 7,924.20	\$ 9,469.56	\$ 11,096.00	\$ 6,618.88	\$ 10,069.20	\$ 2,724.00	\$ 11,373.40	\$ 28,725.00
Credit Card Fees	\$ 1,505.00	\$ 1,505.00	\$ 1,665.00	\$ 1,725.00	\$ 1,675.00	\$ 1,376.94	\$ 1,450.00	\$ 1,428.48	\$ 2,000.00	\$ 1,320.80	\$ 1,825.00	\$ 1,619.00	\$ 1,505.00	
Grubhub Fees	\$ 750.00	\$ 728.47	\$ 584.00	\$ 799.87	\$ 586.00	\$ 744.62	\$ 494.00	\$ 616.07	\$ 720.00	\$ 763.94	\$ 644.00	\$ 628.35	\$ 738.00	
Labor Sllim	\$ 7,600.00	\$ 8,572.00	\$ 7,790.00	\$ 6,993.00	\$ 7,980.00	\$ 6,786.32	\$ 8,170.00	\$ 6,706.21	\$ 7,600.00	\$ 6,889.61	\$ 8,170.00	\$ 3,940.00	\$ 7,790.00	\$ 5,264.00
Labor Office	\$ 1,200.00		\$ 1,230.00		\$ 1,260.00		\$ 1,290.00		\$ 1,200.00		\$ 1,290.00		\$ 1,230.00	
Fuel	\$ 1,000.00	\$ 1,225.00	\$ 1,025.00	\$ 975.00	\$ 1,050.00	\$ 1,474.86	\$ 1,075.00	\$ 1,094.47	\$ 1,000.00	\$ 756.67	\$ 1,075.00	\$ 942.00	\$ 1,000.00	\$ 1,766.00
Travel	\$ 200.00		\$ 205.00	\$ -	\$ 210.00		\$ 215.00		\$ 200.00	\$ 98.14	\$ 215.00		\$ 205.00	
Packing Supplies	\$ -		\$ 410.00	\$ -	\$ 420.00	\$ -	\$ 430.00		\$ 400.00	\$ 269.34	\$ 430.00		\$ -	
Breakage	\$ 529.00	\$ 529.00	\$ 410.00	\$ -	\$ 420.00	\$ -	\$ 430.00	\$ 578.65	\$ 400.00	\$ -	\$ 430.00		\$ 529.00	\$ -
Equipment Rental	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,178.49	\$ -		\$ -	\$ 499.00
Fixed Payments														
Insurance	\$ 5,300.00	\$ 5,300.00	\$ 3,800.00	\$ 1,812.00	\$ 3,800.00	\$ 5,095.11	\$ -		\$ -	\$ 3,500.00	\$ 6,000.00	\$ 7,790.00	\$ 3,800.00	\$ 1,945.00
Rent	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,365.00	\$ 2,150.00	\$ -	\$ 2,150.00	\$ 2,365.00	\$ 2,150.00	\$ 2,365.00
Rent	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00		\$ -		\$ 499.00		\$ -	\$ 2,600.00	\$ 2,600.

									9/1-9/29						
May	Actual	June	Actual	July	Actual	August	Actual	September	Actual	October	Actual	November	Actual	December	Actual
\$ 75,600.00	\$ 77,795.00	\$ 32,800.00	\$ 37,185.00	\$ 34,400.00	\$ 35,710.39	\$ 47,400.00	\$ 46,310.00	\$ 75,600.00	\$ 79,920.54	\$ 75,600.00		\$ 58,400.00		\$ 58,600.00	
\$ 38,400.00	\$ 19,031.00	\$ 73,800.00	\$ 58,596.00	\$ 77,400.00	\$ 61,861.05	\$ 60,500.00	\$ 85,892.00	\$ 20,500.00	\$ 15,238.86	\$ 20,500.00		\$ 20,500.00		\$ 21,000.00	
	\$ 89,046.50		\$ 92,062.50		\$ 94,000.40										
	\$ -		\$ (3,500.00)		\$ (1,500.00)										
\$ 20,412.00	\$ 20,921.00	\$ 8,856.00	\$ 9,500.00	\$ 9,288.00	\$ 10,069.57	\$ 12,798.00	\$ 17,030.00	\$ 20,412.00	\$ 15,431.69	\$ 20,412.00		\$ 15,768.00		\$ 15,822.00	
\$ 1,512.00		\$ 656.00	\$ 557.78	\$ 688.00		\$ 948.00		\$ 1,512.00		\$ 1,512.00		\$ 1,168.00		\$ 1,172.00	\$ -
\$ 26,460.00	\$ 24,398.00	\$ 11,480.00	\$ 16,148.00	\$ 12,040.00	\$ 15,240.00	\$ 16,590.00	\$ 13,235.00	\$ 26,460.00	\$ 21,528.12	\$ 26,460.00		\$ 20,440.00		\$ 20,510.00	
\$ 1,140.00	\$ -	\$ 1,066.00	\$ 1,000.00	\$ 1,118.00		\$ 1,079.00	\$ 1,500.00	\$ 961.00		\$ 961.00		\$ 789.00		\$ 796.00	
\$ 12,346.80	\$ 29,039.00	\$ 7,642.40	\$ 17,816.25	\$ 8,015.20	\$ 22,552.15	\$ 9,198.20	\$ 24,037.00	\$ 11,630.80	\$ 12,861.14	\$ 11,630.80		\$ 9,171.20		\$ 9,219.80	
\$ 2,274.00	\$ 1,523.00	\$ 1,558.00	\$ 1,469.00	\$ 1,634.00	\$ 854.05	\$ 1,790.00	\$ 867.87	\$ 2,095.00	\$ 1,143.72	\$ 2,095.00		\$ 1,665.00		\$ 1,675.00	
\$ 756.00		\$ 328.00	\$ 371.85	\$ 344.00		\$ 474.00	\$ 463.10	\$ 756.00	\$ 799.21	\$ 756.00		\$ 584.00		\$ 586.00	
\$ 13,440.00	\$ 8,176.00	\$ 24,354.00	\$ 12,600.00	\$ 25,542.00	\$ 22,717.21	\$ 19,965.00	\$ 20,529.00	\$ 6,765.00	\$ 15,528.00	\$ 6,765.00		\$ 6,765.00		\$ 6,930.00	
\$ 2,304.00		\$ 4,428.00	\$ 4,060.00	\$ 4,644.00		\$ 3,630.00	\$ 4,000.00	\$ 1,230.00	\$ 2,000.00	\$ 1,230.00		\$ 1,230.00		\$ 1,260.00	
\$ 3,072.00	\$ 2,011.00	\$ 5,904.00	\$ 6,500.00	\$ 6,192.00	\$ 5,805.68	\$ 4,840.00	\$ 11,573.00	\$ 1,640.00	\$ 2,052.00	\$ 1,640.00		\$ 1,640.00		\$ 1,680.00	
\$ 384.00		\$ 738.00	\$ 2,447.65	\$ 774.00		\$ 605.00	\$ -	\$ 205.00		\$ 205.00		\$ 205.00		\$ 210.00	
\$ 768.00		\$ 1,476.00	\$ 500.00	\$ 1,548.00	\$ 719.29	\$ 1,210.00	\$ 500.00	\$ 410.00		\$ 410.00		\$ 410.00		\$ 420.00	
\$ 768.00		\$ 1,476.00	\$ 41.87	\$ 1,548.00	\$ 500.00	\$ 1,210.00	\$ -	\$ 410.00	\$ 1,670.00	\$ 410.00		\$ 410.00		\$ 420.00	
\$ -		\$ -	\$ 3,400.00	\$ -		\$ -	\$ 5,930.00	\$ -	\$ 206.00	\$ -		\$ -		\$ -	
\$ 3,800.00	\$ 4,659.00	\$ 3,800.00	\$ 2,006.00	\$ 3,800.00	\$ 3,690.76	\$ 3,800.00	\$ 4,309.00	\$ 3,800.00	\$ 3,440.45	\$ 3,800.00		\$ 3,800.00		\$ 3,800.00	
\$ 2,150.00	\$ 4,515.00	\$ 2,150.00	\$ -	\$ 2,150.00	\$ 2,365.00	\$ 2,150.00	\$ -	\$ 2,150.00	\$ 2,365.00	\$ 2,150.00		\$ 2,150.00		\$ 2,150.00	
\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,678.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00		\$ 2,600.00		\$ 2,600.00	
\$ 2,000.00	\$ 1,278.00	\$ 2,000.00	\$ 2,033.00	\$ 2,000.00	\$ 2,842.48	\$ 2,000.00	\$ 1,416.00	\$ 2,000.00	\$ 1,583.35	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
\$ 200.00	\$ 479.00	\$ 200.00	\$ 525.00	\$ 200.00	\$ 479.00	\$ 200.00	\$ 479.00	\$ 200.00	\$ 479.00	\$ 200.00		\$ 200.00		\$ 200.00	
\$ 275.00	\$ 80.50	\$ 275.00		\$ 275.00	\$ -	\$ 275.00		\$ 275.00		\$ 275.00		\$ 275.00		\$ 275.00	
\$ 200.00		\$ 200.00		\$ 200.00	\$ -	\$ 200.00	\$ 40.00	\$ 200.00		\$ 200.00		\$ 200.00		\$ 200.00	
\$ 200.00	\$ 1,352.35	\$ 200.00	\$ 331.00	\$ 200.00	\$ -	\$ 200.00		\$ 200.00	\$ 756.51	\$ 200.00		\$ 200.00		\$ 200.00	
\$ 200.00		\$ 200.00	\$ 702.00	\$ 200.00	\$ 730.05	\$ 200.00	\$ 367.00	\$ 200.00	\$ 727.00	\$ 200.00		\$ 200.00		\$ 200.00	
\$ 400.00	\$ 1,968.00	\$ 400.00		\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00		\$ 400.00		\$ 400.00		\$ 400.00	
\$ 3,200.00	\$ 2,809.00	\$ 3,200.00	\$ 4,243.00	\$ 3,200.00	\$ 1,381.58	\$ 3,200.00	\$ 10,114.00	\$ 3,200.00	\$ 1,191.64	\$ 3,200.00		\$ 3,200.00		\$ 3,200.00	
\$ 2,000.00	\$ 3,465.00	\$ 2,000.00	\$ 2,683.00	\$ 2,000.00	\$ 1,902.12	\$ 1,700.00	\$ 3,465.04	\$ 1,700.00	\$ 1,902.00	\$ 1,700.00		\$ 1,700.00		\$ 1,700.00	
\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,002.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	
\$ 1,049.00	\$ 1,045.00	\$ 1,049.00	\$ 1,045.00	\$ 1,049.00	\$ 1,045.00	\$ 1,049.00	\$ 1,045.00	\$ 1,049.00	\$ 1,045.00	\$ 1,049.00		\$ 1,049.00		\$ 1,049.00	
\$ 114,000.00	\$ 96,826.00	\$ 106,600.00	\$ 95,781.00	\$ 111,800.00	\$ 97,571.44	\$ 107,900.00	\$ 132,202.00	\$ 96,100.00	\$ 95,159.40	\$ 96,100.00	\$ -	\$ 78,900.00	\$ -	\$ 79,600.00	\$ -
\$ 105,410.80	\$ 110,318.85	\$ 89,736.40	\$ 95,482.40	\$ 93,149.20	\$ 97,071.94	\$ 93,811.20	\$ 126,500.01	\$ 93,960.80	\$ 89,309.83	\$ 93,960.80	\$ -	\$ 79,719.20	\$ -	\$ 80,174.80	\$ -



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 Primary Account [REDACTED]
 C 31 Enclosures 101

LMMS Inc
 Debtor-In-Possession
 CH11 21-70664
 860 University City Blvd Ste 107
 Blacksburg VA 24060

CHECKING ACCOUNTS

Business Checking		Number of Enclosures	101
Account Number	[REDACTED]	Statement Dates	9/01/22 thru 10/02/22
Previous Balance	8,046.12	Days in the Statement Period	32
86 Deposits/Credits	103,730.06	Average Ledger	6,039.12
167 Checks/Debits	103,240.81	Average Collected	4,841.93
Service Charge	.00		
Interest Paid	.00		
Ending Balance	8,535.37		

DEPOSITS AND ADDITIONS

Date	Description	Amount
9/01	SLICE33600 SLICE CCD ST-M9P5V809J4T3	232.16
9/01	TRANSFER Jobber - By Stri CCD ST-M7G7K5C7D5G7	415.61
9/01	MTOT DEP BANKCARD 1137 CCD 522560040013666	713.06
9/01	Aug Actvty GRUBHUB INC CCD 22090231vZEPLi	4,147.55
9/01	Deposit	66.00
9/02	Aug Actvty GRUBHUB INC CCD 22090201vZEPLi	864.94
9/02	MTOT DEP BANKCARD 1137 CCD 522560040013666	945.16
9/02	Deposit	1,607.50
9/06	MTOT DEP BANKCARD 1137 CCD 522560040013666	930.11
9/06	MTOT DEP BANKCARD 1137 CCD 522560040013666	1,016.09
9/06	MTOT DEP BANKCARD 1137 CCD 522560040013666	4,407.23
9/06	PMT CRD 0150 09/04/22 00030808 Octopusapp Inc. Visa Direct CA	1,412.17
9/06	Deposit	117.00
9/06	Deposit	181.00
9/06	Deposit	311.00
9/06	Deposit	416.74
9/06	Deposit	3,792.51
9/07	MTOT DEP BANKCARD 1137 CCD 522560040013666	584.08
9/07	Deposit	290.03
9/08	SLICE33600 SLICE CCD ST-D8V8K1I0X3B5	230.78



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LMMS Inc
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CH11 21-70664
860 University City Blvd Ste 107
Blacksburg VA 24060

Business Checking (Continued)

DEPOSITS AND ADDITIONS			
Date	Description		Amount
9/08	MTOT DEP	BANKCARD 1137	957.08
	CCD	522560040013666	
9/08	Sep Actvty	GRUBHUB INC	3,345.01
	CCD	22090907vZEPLi	
9/09	Transfer from BUS CK		600.00
	0002 to BUS CK	0001	
9/09	MTOT DEP	BANKCARD 1137	1,085.01
	CCD	522560040013666	
9/09	Deposit		55.00
9/12	MTOT DEP	BANKCARD 1137	1,272.49
	CCD	522560040013666	
9/12	MTOT DEP	BANKCARD 1137	7,030.53
	CCD	522560040013666	
9/12	Deposit		93.00
9/12	Deposit		218.00
9/13	MTOT DEP	BANKCARD 1137	1,492.14
	CCD	522560040013666	
9/13	Sep Actvty	GRUBHUB INC	1,955.10
	CCD	22091312AAAEnag	
9/13	Deposit		51.00
9/13	Deposit		318.00
9/13	Deposit		1,200.00
9/13	Deposit		3,140.11
9/13	Deposit		4,988.00
9/14	MTOT DEP	BANKCARD 1137	697.59
	CCD	522560040013666	
9/14	TRANSFER	Jobber - By Stri	867.51
	CCD	ST-G2R0P7O5C4R6	
9/15	SLICE33600	SLICE	582.59
	CCD	ST-G0G6W5X5L2Z6	
9/15	MTOT DEP	BANKCARD 1137	818.12
	CCD	522560040013666	
9/15	Sep Actvty	GRUBHUB INC	2,174.24
	CCD	22091614vZEPLi	
9/15	Deposit		94.00
9/16	MTOT DEP	BANKCARD 1137	1,582.18
	CCD	522560040013666	
9/16	Deposit		78.00
9/16	Deposit		2,682.60
9/19	TRANSFER	Jobber - By Stri	369.44
	CCD	ST-A3N1B6N0W2J3	



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LMMS Inc
Debtor-In-Possession
CH11 21-70664
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Business Checking (Continued)

DEPOSITS AND ADDITIONS			
Date	Description		Amount
9/19	MTOT DEP	BANKCARD 1137	1,060.55
	CCD	522560040013666	
9/19	MTOT DEP	BANKCARD 1137	5,747.67
	CCD	522560040013666	
9/19	Deposit		17.88
9/19	Deposit		175.00
9/19	Deposit		750.00
9/20	MTOT DEP	BANKCARD 1137	1,669.91
	CCD	522560040013666	
9/20	Deposit		46.11
9/20	Deposit		72.99
9/20	Deposit		172.16
9/21	Transfer from BUS CK		2,800.00
	0002 to BUS CK	0001	
9/21	MTOT DEP	BANKCARD 1137	703.05
	CCD	522560040013666	
9/21	Deposit		1,717.50
9/22	SLICE33600 SLICE		320.73
	CCD	ST-X8U0E6Q3I0T2	
9/22	TRANSFER	Jobber - By Stri	500.79
	CCD	ST-E5P3J7Z0H0M8	
9/22	MTOT DEP	BANKCARD 1137	759.03
	CCD	522560040013666	
9/22	Sep Actvty	GRUBHUB INC	782.39
	CCD	22092321vZEPLi	
9/22	Sep Actvty	GRUBHUB INC	2,867.65
	CCD	22092120AAAEag	
9/22	Deposit		97.00
9/22	Deposit		176.00
9/23	MTOT DEP	BANKCARD 1137	1,145.56
	CCD	522560040013666	
9/23	Deposit		452.00
9/23	Deposit		2,670.00
9/26	MTOT DEP	BANKCARD 1137	2,769.05
	CCD	522560040013666	
9/26	MTOT DEP	BANKCARD 1137	4,698.43
	CCD	522560040013666	
9/26	Deposit		50.00
9/26	Deposit		100.00
9/26	Deposit		348.00
9/27	MTOT DEP	BANKCARD 1137	845.02
	CCD	522560040013666	



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LMMS Inc
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Business Checking [REDACTED] 7 (Continued)

DEPOSITS AND ADDITIONS

Date	Description	Amount
9/27	Deposit	208.00
9/27	Deposit	1,332.97
9/28	MTOT DEP BANKCARD 1137 CCD 522560040013666	620.06
9/28	Deposit	46.22
9/29	SLICE33600 SLICE CCD ST-Q3O5T1L4N5I8	252.99
9/29	MTOT DEP BANKCARD 1137 CCD 522560040013666	893.55
9/29	Sep Actvty GRUBHUB INC CCD 22093028vZEPLi	4,893.68
9/29	Deposit	10.00
9/30	MTOT DEP BANKCARD 1137 CCD 522560040013666	1,115.66
9/30	CREDIT 2001 09/29/22 00031091 CIRCLE K # 2370 TROUTVILLE VA	80.00
9/30	CREDIT 2001 09/29/22 00031092 CIRCLE K # 2370 TROUTVILLE VA	100.00
9/30	Deposit	235.00

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
9/01	Chargeback	3,640.00-
9/02	DBT CRD 0449 09/02/22 00013634 INDEED 203-564-2400 CT	52.00-
9/02	MTOT DISC BANKCARD 1137 CCD 522560040013666	1,143.72-
9/06	POS DEB 1015 09/06/22 00602503 DOLLAR-GENERAL CHRISTIANSBURVA	5.21-
9/06	POS DEB 1359 09/06/22 00505570 KROGER #210 903 UNIVERSITY	59.07-
9/06	DBT CRD 0941 09/06/22 00025163 ARAMARK UNIFORM 800-504-0328 KY	141.18-
9/06	DBT CRD 0958 09/03/22 00019765 BAG SOLUTIONS	286.00-



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LMMS Inc
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Business Checking (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
9/06	630-882-8703 IL DDA B/P 2058 09/02/22 00031560 NNT MSFT *E070 One Microsoft Way	12.50-
9/06	DBT CRD 0447 09/06/22 00031574 IN *MICROWORKS 585-7872058 NY	200.00-
9/06	DBT CRD 0947 09/05/22 00010302 COMCAST 800-COMCAST MD	332.22-
9/06	DBT CRD 0448 09/03/22 00025447 ANGI LEADS 833-922-2897 CO	369.88-
9/06	BILL PAY AEP APPALACHIAN CCD 10945725701	571.14-
9/06	PFG PFG PPD	3,724.12-
9/07	DBT CRD 0951 09/07/22 00022372 THE WASSERSTROM 866-634-8927 OH	31.67-
9/07	DBT CRD 2003 09/06/22 00025928 VZWRLSS*APOCC V 800-922-0204 FL	225.45-
9/07	PFG PFG PPD	917.26-
9/07	INS PREM NATL LIAB & FIRE CCD A9WC305446	1,494.69-
9/08	NSF Paid Item Fee	25.00-OD
9/08	POS DEB 1316 09/08/22 00124496 LOWE S #447 CHRISTIANSBRGVA	63.14-
9/08	8047267333 MYCHILDSUPPORT PPD	161.25-
9/08	PAYMENTS VERIZON WIRELESS CCD 044221439200001	454.54-
9/09	DBT CRD 2003 09/08/22 00012347 AMZN MKTP US*1V AMZN.COM/BILLWA	7.88-
9/09	POS DEB 0857 09/09/22 00124280 KROGER FUEL #33 3970 VALLEY GATEWAY	144.74-



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WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
9/09	DBT CRD 2003 09/08/22 00012327 INTUIT *QBOOKS CL.INTUIT.COMCA	182.50-
9/09	8047267333 MYCHILDSUPPORT PPD	92.35-
9/09	8047267333 MYCHILDSUPPORT PPD	156.99-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	8047267333 MYCHILDSUPPORT PPD	161.25-
9/09	LOAN PYMNT FIRST COMM BANK CCD	400.63-
9/12	NSF Paid Item Fee	25.00-OD
9/12	DBT CRD 2205 09/10/22 00022855 LGWS VA0114 1	37.01-



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WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
9/12	ELLISTON VA POS DEB 1453 09/12/22 00803209 7 11 CHRISTIANS CHRISTIANSBURVA	74.54-
9/12	POS DEB 0028 09/11/22 00252718 AMAZON.COM*1F1A AMAZON.COM	89.11-
9/12	DBT CRD 2205 09/10/22 00022854 LGWS VA0114 1 ELLISTON VA	125.00-
9/12	POS DEB 1311 09/10/22 00228300 GAS N GO #858 1701 TYLER AVE	127.17-
9/12	DBT CRD 0555 09/11/22 00013371 ANGI LEADS 833-922-2897 CO	299.56-
9/12	PFG PFG PPD	3,085.27-
9/13	DBT CRD 0947 09/13/22 00026965 THE WASSERSTROM 866-634-8927 OH	307.70-
9/13	LOAN PYMNT FIRST COMM BANK CCD	334.19-
9/13	TAX PAYROLL CCD 14051743	484.62-
9/14	POS DEB 0809 09/14/22 00360097 Speedway 204 Roanoke Street	72.03-
9/14	Transfer from BUS CK 0001 to BUS CK 0002	1,200.00-
9/14	USATAXPYMT IRS CCD 227265766089920	2,460.48-
9/14	1007 NATIONAL BANK	337.72-
9/15	DBT CRD 0948 09/15/22 00021549 BP#9706755GUM S MINERAL VA	80.19-
9/15	DBT CRD 0447 09/15/22 00011093 LOVLEN FOOD MAR DREWRYVILLE VA	100.00-
9/15	DBT CRD 2004 09/14/22 00024937 BLINK	105.30-



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WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
	AMZN.COM/BILLWA	
9/19	POS DEB 0257 09/17/22 00127952	46.52-
	KROGER FUEL #32	
	903 UNIVERSITY CITY	
9/19	DBT CRD 0445 09/17/22 00024372	220.47-
	ANGI LEADS	
	833-922-2897 CO	
9/19	DBT CRD 2009 09/16/22 00010339	1,045.00-
	LITLAR LOGISTIC	
	423-5385169 TN	
9/19	PFG PFG	3,648.76-
	PPD	
9/20	DBT CRD 0941 09/20/22 00011087	70.59-
	ARAMARK UNIFORM	
	800-504-0328 KY	
9/20	POS DEB 1614 09/19/22 00688428	150.00-
	SHEETZ 0320	
	CHRISTIANSBURVA	
9/20	Transfer from BUS CK	4,500.00-
	0001 to BUS CK 0002	
9/20	TAX PAYROLL	6.53-
	CCD 14051743	
9/20	TAX PAYROLL	632.54-
	CCD 14051743	
9/21	POS DEB 1523 09/21/22 00364007	120.33-
	Speedway	
	204 Roanoke Street	
9/21	DBT CRD 0446 09/21/22 00022902	206.00-
	TOTAL CAR CARE	
	5403825561 VA	
9/21	USATAXPYMT IRS	25.45-
	CCD 227266466280306	
9/21	PFG PFG	1,263.53-
	PPD	
9/21	WEB PMTS BankDirect Capit	1,945.76-
	WEB	
9/21	USATAXPYMT IRS	3,718.31-
	CCD 227266466083122	
9/22	POS DEB 1411 09/22/22 00904300	77.27-
	ROCKY TOP MARKE	
	2632 DECATUR PIKE	



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LMMS Inc
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CH11 21-70664
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Business Checking (Continued)

WITHDRAWALS AND DEDUCTIONS		
Date	Description	Amount
9/22	POS DEB 1407 09/22/22 00003700 ROCKY TOP MARKE 2632 DECATUR PIKE	125.00-
9/22	TAX PAYROLL CCD 14051743	14.72-
9/22	TAX PAYMEN VA DEPT TAXATION CCD *****7542	1,779.02-
9/23	NSF Paid Item Fee	25.00-OD
9/23	DBT CRD 0447 09/23/22 00019760 JOBBER HTTPSGETJOBBECA	279.00-
9/23	USATAXPYMT IRS CCD 227266666032776	186.11-
9/23	LOAN PYMNT FIRST COMM BANK CCD	491.86-
9/26	POS DEB 2322 09/23/22 00501500 KROGER #210 903 UNIVERSITY	33.65-
9/26	POS DEB 1746 09/23/22 00714895 7-11 FRANKLIN S CHRISTIANSBURVA	48.19-
9/26	DBT CRD 2009 09/23/22 00027750 EBAY O*14-09134 SAN JOSE CA	73.70-
9/26	DBT CRD 2009 09/23/22 00027751 QUALITY INNS JASPER TN	118.83-
9/26	POS DEB 1126 09/26/22 00129547 KROGER FUEL #34 1322 SOUTH MAIN STR	150.00-
9/26	DBT CRD 0449 09/24/22 00013158 ANGI LEADS 833-922-2897 CO	301.73-
9/26	PFG PFG PPD	2,404.90-
9/27	POS DEB 2353 09/26/22 00123944 KROGER FUEL #32 903 UNIVERSITY CITY	48.14-
9/27	DBT CRD 0942 09/27/22 00021563 ARAMARK UNIFORM 800-504-0328 KY	70.59-



[Online Banking Log-in](#)

Date 9/30/22
Primary Account
Enclosures

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LMMS Inc
Debtor-In-Possession
CH11 21-70664
860 University City Blvd Ste 107
Blacksburg VA 24060

Business Checking (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
9/27	POS DEB 2236 09/26/22 00505173 KROGER #210 903 UNIVERSITY	124.40-
9/28	POS DEB 0821 09/28/22 00634200 JOCO MART 1935 CAMBRIA STREET	125.00-
9/29	POS DEB 1939 09/28/22 00791632 DODGE STORE #82 TROUTVILLE VA	75.00-
9/29	POS DEB 1337 09/29/22 00821008 LOVE S #239 MAX MEADOWS VA	112.00-
9/29	DBT CRD 1959 09/28/22 00010878 BROWN EXTERMINA 800-892-6207 VA	145.08-
9/29	Transfer from BUS CK 0001 to BUS CK 0002	4,500.00-
9/29	PFG PFG PPD	159.78-
9/30	POS DEB 1925 09/29/22 00824323 PSM CITGO MARKE WILDWOOD GA	100.00-
9/30	DBT CRD 2001 09/29/22 00031090 CIRCLE K # 2370 TROUTVILLE VA	100.00-
9/30	POS DEB 1309 09/30/22 00395244 Speedway 2211 S Main Street	125.00-
9/30	POS DEB 0251 09/30/22 00829423 LOVE S #787 MOSHEIM TN	131.49-
9/30	DBT CRD 2001 09/29/22 00031089 CIRCLE K # 2370 TROUTVILLE VA	143.15-
9/30	LOAN PYMNT FIRST COMM BANK CCD	781.46-

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/14	1007	-See above-	9/07	1481*	262.38	9/22	1617	47.87
9/13	1424*	182.51	9/21	1616*	88.19	9/19	1624*	46.17

*Indicates Skip In Check Numbers



[Online Banking Log-in](#)

Date 9/30/22
Primary Account
Enclosures

Page 11
101

LMMS Inc
Debtor-In-Possession
CH11 21-70664
860 University City Blvd Ste 107
Blacksburg VA 24060

Business Checking (Continued)

CHECKS									
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount	
9/21	1625	295.85	9/08	1885*	1,590.09	9/20	1911	494.15	
9/26	1626	92.35	9/13	1886	1,736.00	9/27	1912	81.28	
9/02	1774*	2,365.00	9/07	1887	965.38	9/21	1913	276.81	
9/08	1834*	187.77	9/07	1888	508.32	9/20	1914	283.07	
9/06	1849*	84.00	9/07	1889	1,085.63	9/26	1915	723.19	
9/02	1852*	2,600.00	9/12	1890	721.15	9/16	1916	636.11	
9/07	1853	372.54	9/06	1893*	702.77	9/26	1917	478.37	
9/07	1869*	1,139.09	9/07	1894	807.42	9/22	1918	475.93	
9/07	1870	239.82	9/13	1895	971.50	9/21	1919	169.93	
9/19	1871	193.85	9/13	1899*	2,091.36	9/20	1921*	1,486.19	
9/06	1872	335.35	9/07	1900	505.43	9/19	1922	272.92	
9/12	1873	863.39	9/12	1901	1,670.00	9/27	1923	435.21	
9/02	1874	626.20	9/20	1902	1,522.15	9/20	1924	638.48	
9/06	1875	439.90	9/20	1903	915.80	9/19	1925	905.26	
9/07	1876	618.80	9/21	1904	351.70	9/22	1926	372.70	
9/06	1878*	1,266.36	9/27	1906*	358.86	9/22	1927	244.42	
9/15	1879	1,143.41	9/22	1907	74.80	9/27	1928	417.13	
9/06	1882*	608.16	9/19	1908	1,068.96	9/30	1936*	770.73	
9/06	1883	1,460.17	9/20	1910*	1,282.55	9/23	1968*	2,481.30	

*Indicates Skip In Check Numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
9/01	9,980.50	9/13	9,217.77	9/22	2,361.66
9/02	6,611.18	9/14	6,712.64	9/23	3,165.95
9/06	8,597.00	9/15	8,952.69	9/26	6,706.52
9/07	297.23	9/16	12,659.36	9/27	7,556.90
9/08	2,348.31	9/19	13,331.99	9/28	8,098.18
9/09	684.48	9/20	3,311.11	9/29	9,156.54
9/12	2,181.30	9/21	69.80	9/30	8,535.37

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 19
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/1/2022 3:17 PM
Workstation: 6VR21T2
HIN #: 827918040000058
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$66.00

Deposit Date: 09/01 Amount: \$66.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 10
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/6/2022 10:20 AM
Workstation: 6VRX0T2
HIN #: 828418040000025
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$311.00

Deposit Date: 09/06 Amount: \$311.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34SMW
Drawer #: 157
Trans #: 3
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/6/2022 10:19 AM
Workstation: 6VRX0T2
HIN #: 828418020000011
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$3,792.51

Deposit Date: 09/06 Amount: \$3,792.51

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 11
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/6/2022 10:21 AM
Workstation: 6VRX0T2
HIN #: 828418040000027
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$181.00

Deposit Date: 09/06 Amount: \$181.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34SMW
Drawer #: 157
Trans #: 2
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/9/2022 11:39 AM
Workstation: 6VRX0T2
HIN #: 828718020000005
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$55.00

Deposit Date: 09/09 Amount: \$55.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 7
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/12/2022 12:22 PM
Workstation: 6VR21T2
HIN #: 829018040000015
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$218.00

Deposit Date: 09/12 Amount: \$218.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Christiansburg
Teller ID: W34DAS
Drawer #: 131
Trans #: 14
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/2/2022 11:25 AM
Workstation: FSCM243
HIN #: 828011100000031
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$1,607.50

Deposit Date: 09/02 Amount: \$1,607.50

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34SMW
Drawer #: 157
Trans #: 4
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/6/2022 10:20 AM
Workstation: 6VRX0T2
HIN #: 828418020000013
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$117.00

Deposit Date: 09/06 Amount: \$117.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34SMW
Drawer #: 157
Trans #: 5
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/6/2022 10:21 AM
Workstation: 6VRX0T2
HIN #: 828418020000015
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$416.74

Deposit Date: 09/06 Amount: \$416.74

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 14
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/7/2022 1:59 PM
Workstation: 6VR21T2
HIN #: 828518040000044
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$290.03

Deposit Date: 09/07 Amount: \$290.03

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 8
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/12/2022 12:23 PM
Workstation: 6VR21T2
HIN #: 829018040000017
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$93.00

Deposit Date: 09/12 Amount: \$93.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 11
Branch Name: Christiansburg
Teller ID: W34WKS
Drawer #: 129
Trans #: 21
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/13/2022 12:42 PM
Workstation: FSCJ243
HIN #: 829111270000059
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$1,200.00

Deposit Date: 09/13 Amount: \$1,200.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 8
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/13/2022 11:46 AM
Workstation: 6VR21T2
HIN #: 829118040000016
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$3,140.11

Deposit Date: 09/13 Amount: \$3,140.11

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 6
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/13/2022 11:44 AM
Workstation: 6VR21T2
HIN #: 829118040000011
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$51.00

Deposit Date: 09/13 Amount: \$51.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 8
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/15/2022 11:44 AM
Workstation: FSCM243
HIN #: 829318040000022
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$94.00

Deposit Date: 09/15 Amount: \$94.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 11
Branch Name: Christiansburg
Teller ID: W34NDL
Drawer #: 131
Trans #: 9
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/16/2022 11:28 AM
Workstation: FSCM243
HIN #: 829411100000018
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$2,682.60

Deposit Date: 09/16 Amount: \$2,682.60

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 12
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/19/2022 9:41 AM
Workstation: 6VR21T2
HIN #: 829718040000030
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$175.00

Deposit Date: 09/19 Amount: \$175.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34SMW
Drawer #: 157
Trans #: 2
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/20/2022 9:59 AM
Workstation: 6VRX0T2
HIN #: 829818020000003
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$72.99

Deposit Date: 09/20 Amount: \$72.99

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 9
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/13/2022 11:47 AM
Workstation: 6VR21T2
HIN #: 829118040000021
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$4,988.00

Deposit Date: 09/13 Amount: \$4,988.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 10
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/13/2022 11:48 AM
Workstation: 6VR21T2
HIN #: 829118040000023
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$318.00

Deposit Date: 09/13 Amount: \$318.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 22
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/16/2022 3:41 PM
Workstation: 6VR21T2
HIN #: 829411100000063
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$78.00

Deposit Date: 09/16 Amount: \$78.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 10
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/19/2022 9:37 AM
Workstation: 6VR21T2
HIN #: 829718040000026
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$17.88

Deposit Date: 09/19 Amount: \$17.88

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 9
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/19/2022 9:35 AM
Workstation: 6VR21T2
HIN #: 829718040000024
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$750.00

Deposit Date: 09/19 Amount: \$750.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34SMW
Drawer #: 157
Trans #: 10
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/20/2022 11:56 AM
Workstation: 6VRX0T2
HIN #: 829818020000023
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$172.16

Deposit Date: 09/20 Amount: \$172.16

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34SMW
Drawer #: 157
Trans #: 1
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/20/2022 9:57 AM
Workstation: 6VRX0T2
HIN #: 829818020000001
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$46.11

Deposit Date: 09/20 Amount: \$46.11

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 13
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/22/2022 4:52 PM
Workstation: 6VR21T2
HIN #: 8300180400000027
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$97.00

Deposit Date: 09/22 Amount: \$97.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 11
Branch Name: Christiansburg
Teller ID: W34STS
Drawer #: 132
Trans #: 31
Misc: Trn DDA Deposit,

DDA Deposit

Date/Time: 9/23/2022 4:50 PM
Workstation: FSD8243
HIN #: 8301416400000086
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$2,670.00

Deposit Date: 09/23 Amount: \$2,670.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34SMW
Drawer #: 157
Trans #: 5
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/26/2022 11:09 AM
Workstation: 6VRX0T2
HIN #: 8304180200000011
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$100.00

Deposit Date: 09/26 Amount: \$100.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34SMW
Drawer #: 157
Trans #: 4
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/26/2022 11:08 AM
Workstation: 6VRX0T2
HIN #: 8304180200000009
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$348.00

Deposit Date: 09/26 Amount: \$348.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 3
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/27/2022 10:52 AM
Workstation: 6VR21T2
HIN #: 8305180400000005
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$208.00

Deposit Date: 09/27 Amount: \$208.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Christiansburg
Teller ID: W34BRD
Drawer #: 128
Trans #: 11
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/21/2022 12:38 PM
Workstation: FSC8243
HIN #: 8299112500000024
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$1,717.50

Deposit Date: 09/21 Amount: \$1,717.50

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34SMW
Drawer #: 157
Trans #: 6
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/22/2022 4:52 PM
Workstation: 6VRX0T2
HIN #: 8300180200000023
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$176.00

Deposit Date: 09/22 Amount: \$176.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34SNB
Drawer #: 156
Trans #: 2
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/23/2022 11:01 AM
Workstation: 6VR31T2
HIN #: 8301180300000004
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$452.00

Deposit Date: 09/23 Amount: \$452.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34SMW
Drawer #: 157
Trans #: 3
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/26/2022 11:07 AM
Workstation: 6VRX0T2
HIN #: 8304180200000007
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$50.00

Deposit Date: 09/26 Amount: \$50.00

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 4
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/27/2022 10:54 AM
Workstation: 6VRX0T2
HIN #: 8305180400000008
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$1,332.97

Deposit Date: 09/27 Amount: \$1,332.97

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34KDS1
Drawer #: 160
Trans #: 12
Misc: Trn Commercial Deposit,

Commerical Deposit

Date/Time: 9/28/2022 2:34 PM
Workstation: 6VR31T2
HIN #: 8306180300000072
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$46.22

Deposit Date: 09/28 Amount: \$46.22

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34SMW
Drawer #: 157
Trans #: 2
Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/29/2022 1:12 PM
Workstation: 6VRX0T2
HIN #: 830718020000003
Owner: LMMS Inc

Credit

Bank: The First Bank & Trust Co.
Branch #: 18
Branch Name: Blacksburg
Teller ID: W34NDL
Drawer #: 159
Trans #: 22
Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/30/2022 3:47 PM
Workstation: 6VR21T2
HIN #: 830818040000047
Owner: LMMS Inc

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
5408-0011 20 \$10.00

Deposit Date: 09/29 Amount: \$10.00

Apply to account: 349010098 - Lmms inc
LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Blacksburg, VA 24068
DATE 09/08/2022
AMOUNT
THREE HUNDRED THIRTY-SEVEN DOLLARS AND 72/100
**\$337.72
NATIONAL BANK
First Bank & Trust Company
Signature on file -
account holder has pre-approved this check
Valid After 90 Days
10000001007# 051404464 97

1007 Date: 09/14 Amount: \$337.72

LMMS, INC
860 UNIVERSITY CITY BLVD, Blacksburg, VA
Debtor in Possession
Ch11 Case# 21-70664
DBA The Beast of Blacksburg Pizzeria
DBA Slim Transport Solutions
PAY TO THE ORDER OF Joshua Seplak
Two hundred sixty-two and 38/100
\$ **262.38
DOLLARS
Joshua Seplak
860 UNIVERSITY CITY BLVD STE 107
BLACKSBURG VA 24060
Pay Period: 04/11/2022 - 04/24/2022
1001481# 051404464

1481 Date: 09/07 Amount: \$262.38

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria
PAY TO THE ORDER OF Michael Wright
Forty-seven and 87/100
\$ **47.87
DOLLARS
Michael Wright
800 oak tree blvd
christiansburg, VA 24073
Pay Period: 08/09/2022 - 09/14/2022
1001617# 051404464

1617 Date: 09/22 Amount: \$47.87

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria
PAY TO THE ORDER OF Jameal m. Maxey
Two hundred ninety-five and 85/100
\$ **295.85
DOLLARS
Jameal m. Maxey
3145 Roanoke St
Christiansburg VA 24073
Pay Period: 08/09/2022 - 09/14/2022
1001625# 051404464

1625 Date: 09/21 Amount: \$295.85

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria
PAY TO THE ORDER OF Noonkester Realty
Two thousand three hundred sixty-five and 00/100
\$ **2,365.00
DOLLARS
Noonkester Realty
Pay Period: 08/01/2022 - 08/14/2022
1001774# 051404464

1774 Date: 09/02 Amount: \$2,365.00

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
5408-0011 20 \$235.00

Deposit Date: 09/30 Amount: \$235.00

LMMS, INC
860 UNIVERSITY CITY BLVD, Blacksburg, VA
Debtor in Possession
Ch11 Case# 21-70664
DBA The Beast of Blacksburg Pizzeria
DBA Slim Transport Solutions
PAY TO THE ORDER OF Tylor Cornelison
One hundred eighty-two and 51/100
\$ **182.51
DOLLARS
Tylor Cornelison
1145 Peppers Ferry Rd
Christiansburg VA 24073
Pay Period: 03/14/2022 - 03/27/2022
1001424# 051404464

1424 Date: 09/13 Amount: \$182.51

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria
PAY TO THE ORDER OF Dorian Trussell
Eighty-eight and 19/100
\$ **88.19
DOLLARS
Dorian Trussell
581 virginian d
christiansburg, VA 24073
Pay Period: 08/09/2022 - 09/14/2022
1001616# 051404464

1616 Date: 09/21 Amount: \$88.19

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria
PAY TO THE ORDER OF Ashley Hudgins
Eighty-six and 17/100
\$ **86.17
DOLLARS
Ashley Hudgins
2793 jim meadows rd
blacksburg VA 24060
Pay Period: 08/09/2022 - 09/14/2022
1001624# 051404464

1624 Date: 09/19 Amount: \$46.17

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria
PAY TO THE ORDER OF Oscar Russell
Ninety-two and 35/100
\$ **92.35
DOLLARS
Oscar Russell
1495 Spruce Street
Apt. B
CHRISTIANSBURG VA 24073
Pay Period: 08/09/2022 - 09/14/2022
1001626# 051404464

1626 Date: 09/26 Amount: \$92.35

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria
PAY TO THE ORDER OF Jesse Sims
One hundred eighty-seven and 77/100
\$ **187.77
DOLLARS
Jesse Sims
345 Old Cedarfield rd
blacksburg VA 24060
Pay Period: 08/01/2022 - 08/14/2022
1001834# 051404464

1834 Date: 09/08 Amount: \$187.77

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1849
08/25/2022

PAY TO THE ORDER OF Anna Rayne Layton \$ **84.00

Eighty-four and 00/100 DOLLARS

Anna Rayne Layton
240 Pheasant run dr
Blacksburg, va 24060

MEMO

AUTHORIZED SIGNATURE

⑈001849⑈ ⑆05140464⑆

1849 Date: 09/06 Amount: \$84.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1853
09/01/2022

PAY TO THE ORDER OF Coke \$ **372.54

Three hundred seventy-two and 54/100 DOLLARS

Coke

MEMO

AUTHORIZED SIGNATURE

⑈001853⑈ ⑆05140464⑆

1853 Date: 09/07 Amount: \$372.54

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1870
09/02/2022

PAY TO THE ORDER OF Nicholas Bruno \$ **239.82

Two hundred thirty-nine and 82/100 DOLLARS

Nicholas Bruno
419 New Kent rd
Blacksburg VA 24060

MEMO

Pay Period: 08/15/2022 - 08/28/2022 AUTHORIZED SIGNATURE

⑈001870⑈ ⑆05140464⑆

1870 Date: 09/07 Amount: \$239.82

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1872
09/02/2022

PAY TO THE ORDER OF Anna Ervin \$ **335.35

Three hundred thirty-five and 35/100 DOLLARS

Anna Ervin
70 Ann Sink at
Rocky Mount VA 24151

MEMO

Pay Period: 08/15/2022 - 08/28/2022 AUTHORIZED SIGNATURE

⑈001872⑈ ⑆05140464⑆

1872 Date: 09/06 Amount: \$335.35

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1874
09/02/2022

PAY TO THE ORDER OF Ashley Hudgins \$ **626.20

Six hundred twenty-six and 20/100 DOLLARS

Ashley Hudgins
2793 Jim Meadows rd
blacksburg VA 24060

MEMO

Pay Period: 08/15/2022 - 08/28/2022 AUTHORIZED SIGNATURE

⑈001874⑈ ⑆05140464⑆

1874 Date: 09/02 Amount: \$626.20

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1876
09/02/2022

PAY TO THE ORDER OF Ashley Lacy \$ **618.80

Six hundred eighteen and 80/100 DOLLARS

Ashley Lacy
7130 Ayers Meadow ln
Springfield VA 22150

MEMO

Pay Period: 08/15/2022 - 08/28/2022 AUTHORIZED SIGNATURE

⑈001876⑈ ⑆05140464⑆

1876 Date: 09/07 Amount: \$618.80

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1852
08/30/2022

PAY TO THE ORDER OF M&T Development LLC \$ **2,600.00

Two thousand six hundred and 00/100 DOLLARS

Muscattello Properties
2802 Shadowlake Rd
Blacksburg, VA 24060

MEMO

AUTHORIZED SIGNATURE

⑈001852⑈ ⑆05140464⑆

1852 Date: 09/02 Amount: \$2,600.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1869
09/02/2022

PAY TO THE ORDER OF Amber Baesler \$ **1,139.09

One thousand one hundred thirty-nine and 09/100 DOLLARS

Amber Baesler
936 craly creek rd
blacksburg VA 24060

MEMO

Pay Period: 08/15/2022 - 08/28/2022 AUTHORIZED SIGNATURE

⑈001869⑈ ⑆05140464⑆

1869 Date: 09/07 Amount: \$1,139.09

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1871
09/02/2022

PAY TO THE ORDER OF Susannah Coleman \$ **193.85

One hundred ninety-three and 85/100 DOLLARS

Susannah Coleman
505 Houndschase ln apt k
blacksburg VA 24060

MEMO

Pay Period: 08/15/2022 - 08/28/2022 AUTHORIZED SIGNATURE

⑈001871⑈ ⑆05140464⑆

1871 Date: 09/19 Amount: \$193.85

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1873
09/02/2022

PAY TO THE ORDER OF Meghan Flowers \$ **863.39

Eight hundred sixty-three and 39/100 DOLLARS

Meghan Flowers
346 Cliffview st
pembroke VA 24136

MEMO

Pay Period: 08/15/2022 - 08/28/2022 AUTHORIZED SIGNATURE

⑈001873⑈ ⑆05140464⑆

1873 Date: 09/12 Amount: \$863.39

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1875
09/02/2022

PAY TO THE ORDER OF Christian Jones \$ **439.50

Four hundred thirty-nine and 90/100 DOLLARS

Christian Jones
54 Silverleaf ln
blacksburg VA 24060

MEMO

Pay Period: 08/15/2022 - 08/28/2022 AUTHORIZED SIGNATURE

⑈001875⑈ ⑆05140464⑆

1875 Date: 09/06 Amount: \$439.90

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1878
09/02/2022

PAY TO THE ORDER OF Albert E. Ross \$ **1,266.36

One thousand two hundred sixty-six and 36/100 DOLLARS

Albert E. Ross
2345 Glade Dr se
Christiansburg VA 24073

MEMO

Pay Period: 08/15/2022 - 08/28/2022 AUTHORIZED SIGNATURE

⑈001878⑈ ⑆05140464⑆

1878 Date: 09/06 Amount: \$1,266.36

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1879
09/02/2022

PAY TO THE ORDER OF: Alexia c. Aubuchon

*****One thousand one hundred forty-three and 41/100

\$ **1,143.41

DOLLARS

MEMO Pay Period: 08/15/2022 - 08/28/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

AUTHORIZED SIGNATURE

1879 Date: 09/15 Amount: \$1,143.41

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1882
09/02/2022

PAY TO THE ORDER OF: Brandon, Sterling

*****Six hundred eight and 16/100

\$ **608.16

DOLLARS

MEMO Pay Period: 08/15/2022 - 08/28/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

AUTHORIZED SIGNATURE

1882 Date: 09/06 Amount: \$608.16

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1883
09/02/2022

PAY TO THE ORDER OF: Oscar L. Russell

*****One thousand four hundred sixty and 17/100

\$ **1,460.17

DOLLARS

MEMO Pay Period: 08/15/2022 - 08/28/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

AUTHORIZED SIGNATURE

1883 Date: 09/06 Amount: \$1,460.17

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1885
09/02/2022

PAY TO THE ORDER OF: Michael Baesler

*****One thousand five hundred ninety and 09/100

\$ **1,590.09

DOLLARS

MEMO Pay Period: 08/15/2022 - 08/28/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

AUTHORIZED SIGNATURE

1885 Date: 09/07 Amount: \$1,590.09

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1886
09/02/2022

PAY TO THE ORDER OF: Jake, Clem

*****One thousand seven hundred thirty-six and 00/100

\$ **1,736.00

DOLLARS

MEMO Pay Period: 08/15/2022 - 08/28/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

AUTHORIZED SIGNATURE

1886 Date: 09/13 Amount: \$1,736.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1887
09/02/2022

PAY TO THE ORDER OF: Dustin, Cooper

*****Nine hundred sixty-five and 38/100

\$ **965.38

DOLLARS

MEMO Pay Period: 08/15/2022 - 08/28/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

AUTHORIZED SIGNATURE

1887 Date: 09/07 Amount: \$965.38

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1888
09/02/2022

PAY TO THE ORDER OF: Isaac Hayden

*****Five hundred eight and 32/100

\$ **508.32

DOLLARS

MEMO Pay Period: 08/15/2022 - 08/28/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

AUTHORIZED SIGNATURE

1888 Date: 09/07 Amount: \$508.32

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1889
08/02/2022

PAY TO THE ORDER OF: Cedrick Jones

*****One thousand eighty-five and 63/100

\$ **1,085.63

DOLLARS

MEMO Pay Period: 08/15/2022 - 08/28/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

AUTHORIZED SIGNATURE

1889 Date: 09/07 Amount: \$1,085.63

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1890
09/02/2022

PAY TO THE ORDER OF: Jameel M. Maxey

*****Seven hundred twenty-one and 15/100

\$ **721.15

DOLLARS

MEMO Pay Period: 08/15/2022 - 08/28/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

AUTHORIZED SIGNATURE

1890 Date: 09/09 Amount: \$721.15

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1893
09/02/2022

PAY TO THE ORDER OF: Brandon, Sterling

*****Seven hundred two and 77/100

\$ **702.77

DOLLARS

MEMO Pay Period: 08/15/2022 - 08/28/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

AUTHORIZED SIGNATURE

1893 Date: 09/06 Amount: \$702.77

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1894
09/02/2022

PAY TO THE ORDER OF: Dorian Trussell

*****Eight hundred seven and 42/100

\$ **807.42

DOLLARS

MEMO Pay Period: 08/15/2022 - 08/28/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

AUTHORIZED SIGNATURE

1894 Date: 09/07 Amount: \$807.42

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1895
09/02/2022

PAY TO THE ORDER OF: Michael Wright

*****Nine hundred seventy-one and 50/100

\$ **971.50

DOLLARS

MEMO Pay Period: 08/15/2022 - 08/28/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

AUTHORIZED SIGNATURE

1895 Date: 09/13 Amount: \$971.50

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1899

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/02/2022

PAY TO THE ORDER OF: Matt Sielski \$ **2,091.36

*****Two thousand ninety-one and 36/100 DOLLARS

Matt Sielski
450 Tall Oak Blvd
christiansburg VA 24073

MEMO Pay Period: 08/15/2022 - 08/28/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

1899 Date: 09/13 Amount: \$2,091.36

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1900

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/02/2022

PAY TO THE ORDER OF: Matt Sielski \$ **505.43

*****Five hundred five and 43/100 DOLLARS

Matt Sielski
450 Tall Oak Blvd
christiansburg VA 24073

MEMO Pay Period: 08/15/2022 - 08/28/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

1900 Date: 09/07 Amount: \$505.43

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1901

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/09/2022

PAY TO THE ORDER OF: Thomas Hohenshil \$ **1,670.00

One thousand six hundred seventy and 00/100 DOLLARS

Thomas Hohenshil

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

1901 Date: 09/12 Amount: \$1,670.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1902

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF: Michael Baesler \$ **1,522.15

*****One thousand five hundred twenty-two and 15/100 DOLLARS

Michael Baesler
639 craig creek rd
blacksburg VA 24060

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

1902 Date: 09/20 Amount: \$1,522.15

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1903

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF: Jake Clem \$ **915.80

*****Nine hundred fifteen and 80/100 DOLLARS

Jake Clem
704 Montgomery Street
BLACKSBURG VA 24060

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

1903 Date: 09/20 Amount: \$915.80

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1904

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF: Jameel m. Maxey \$ **351.70

*****Three hundred fifty-one and 70/100 DOLLARS

Jameel m. Maxey
3145 Roanoke St
Christiansburg VA 24073

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

1904 Date: 09/21 Amount: \$351.70

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1906

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF: Matt T. Sielski \$ **358.86

*****Three hundred fifty-eight and 86/100 DOLLARS

Matt T. Sielski
450 Tall Oak Blvd
christiansburg VA 24073

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

1906 Date: 09/27 Amount: \$358.86

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1907

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF: Michael Wright \$ **74.80

*****Seventy-four and 80/100 DOLLARS

Michael Wright
860 oak tree blvd
christiansburg VA 24073

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

1907 Date: 09/22 Amount: \$74.80

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1908

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF: Albert E. Ross \$ **1,068.96

One thousand sixty-eight and 96/100 DOLLARS

Albert Ross
2345 Glade dr se
Christiansburg Va 24073

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

1908 Date: 09/19 Amount: \$1,068.96

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1910

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF: amber Baesler \$ **1,282.55

*****One thousand two hundred eighty-two and 55/100 DOLLARS

amber Baesler
639 craig creek rd
blacksburg VA 24060

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

1910 Date: 09/20 Amount: \$1,282.55

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1911

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF: Nicholas Bruno \$ **494.15

*****Four hundred ninety-four and 15/100 DOLLARS

Nicholas Bruno
419 now kent rd
blacksburg VA 24060

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

1911 Date: 09/20 Amount: \$494.15

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1912

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF: Susannah Coleman \$ **81.28

*****Eighty-one and 28/100 DOLLARS

Susannah Coleman
500 Houndschase Ln apt k
Blacksburg VA 24060

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK

1912 Date: 09/27 Amount: \$81.28

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1913

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF Angel Collins \$ **276.81

*****Two hundred seventy-six and 81/100 DOLLARS

Angel Collins
503 broce dr apt 203
blacksburg VA 24060

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

#001913# 051404641

1913 Date: 09/21 Amount: \$276.81

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1915

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF Meghan Flowers \$ **723.19

*****Seven hundred twenty-three and 19/100 DOLLARS

Meghan Flowers
346 cliffview st
pembroke VA 24136

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

#001915# 051404641

1915 Date: 09/26 Amount: \$723.19

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1917

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF Cedrick Jones \$ **478.37

*****Four hundred seventy-eight and 37/100 DOLLARS

Cedrick Jones
521 washington ave s
pulaski VA 24301

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

#001917# 051404641

1917 Date: 09/26 Amount: \$478.37

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1919

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF Ashley Lucy \$ **169.93

*****One hundred sixty-nine and 93/100 DOLLARS

Ashley Lucy
7130 Ayers Meadow Lane
Springfield VA 22150

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

#001919# 051404641

1919 Date: 09/21 Amount: \$169.93

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1922

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF A'zani Sawyer \$ **272.92

*****Two hundred seventy-two and 92/100 DOLLARS

A'zani Sawyer
821 montgomery st apt 1
blacksburg VA 24060

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

#001922# 051404641

1922 Date: 09/19 Amount: \$272.92

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1924

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF Jesse Sims \$ **638.48

*****Six hundred thirty-eight and 48/100 DOLLARS

Jesse Sims
345 old Cedarfield rd
Blacksburg VA 24060

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

#001924# 051404641

1924 Date: 09/20 Amount: \$638.48

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1914

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF Dustin Cooper \$ **283.07

*****Two hundred eighty-three and 07/100 DOLLARS

Dustin Cooper
103 logen dr
pembroke VA 24136

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

#001914# 051404641

1914 Date: 09/20 Amount: \$283.07

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1916

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF Ashley Hudgins \$ **636.11

*****Six hundred thirty-six and 11/100 DOLLARS

Ashley Hudgins
2793 jim meadows rd
blacksburg VA 24060

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

#001916# 051404641

1916 Date: 09/16 Amount: \$636.11

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1918

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF Christian Jones \$ **475.93

*****Four hundred seventy-five and 93/100 DOLLARS

Christian Jones
54 Silverleaf Lane
BLACKSBURG VA 24080

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

#001918# 051404641

1918 Date: 09/21 Amount: \$475.93

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1921

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF Oscar Russell \$ **1,486.19

*****One thousand four hundred eighty-six and 19/100 DOLLARS

Oscar Russell
1495 Spruce Street
Apt. B
CHRISTIANSBURG VA 24073

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

#001921# 051404641

1921 Date: 09/20 Amount: \$1,486.19

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1923

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF Matt T. Sielski \$ **435.21

*****Four hundred thirty-five and 21/100 DOLLARS

Matt T. Sielski
450 Tall Oak Blvd
christiansburg VA 24073

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

#001923# 051404641

1923 Date: 09/27 Amount: \$435.21

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

1925

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

09/16/2022

PAY TO THE ORDER OF Brandon Sterling \$ **905.26

*****Nine hundred five and 26/100 DOLLARS

Brandon Sterling
600 clement st apt f
Radford VA 24141

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

#001925# 051404641

1925 Date: 09/19 Amount: \$905.26

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1926
09/16/2022

PAY TO THE ORDER OF: Donan Trussell \$ **372.70

*****Three hundred seventy-two and 70/100 DOLLARS

Dorian Trussell
581 virginian dr
christiansburg VA 24073

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

⑈001926⑈ ⑆051404464⑆

1926 Date: 09/21 Amount: \$372.70

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1928
09/19/2022

PAY TO THE ORDER OF: Matt T. Sielski \$ **417.13

*****Four hundred seventeen and 13/100 DOLLARS

Matt T. Sielski
450 Tall Oak Blvd
christiansburg VA 24073

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

⑈001928⑈ ⑆051404464⑆

1928 Date: 09/27 Amount: \$417.13

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1968
09/20/2022

22-3378

PAY TO THE ORDER OF: Town Of Blacksburg \$ **2,481.30

Two thousand four hundred eighty-one and 30/100***** DOLLARS

Town Of Blacksburg

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

⑈001968⑈ ⑆051404464⑆

1968 Date: 09/22 Amount: \$2,481.30

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1927
09/16/2022

PAY TO THE ORDER OF: Michael Wright \$ **244.42

*****Two hundred forty-four and 42/100 DOLLARS

Michael Wright
860 oak-tree blvd
christiansburg VA 24073

MEMO Pay Period: 08/29/2022 - 09/11/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

⑈001927⑈ ⑆051404464⑆

1927 Date: 09/22 Amount: \$244.42

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC
860 UNIVERSITY CITY BLVD STE 107
Debtor in Possession
Ch11 Case# 21-70664
DBA Slim Transport
The Beast of Blacksburg Pizzeria

First Bank & Trust
150 Peppers Ferry Rd
Christiansburg, VA 24073

1936
09/30/2022

PAY TO THE ORDER OF: Ashley Hudgins \$ **770.73

*****Seven hundred seventy and 73/100 DOLLARS

Ashley Hudgins
2793 Jim Meadows rd
blacksburg VA 24060

MEMO Pay Period: 09/12/2022 - 09/25/2022 SECURITY FEATURES INCLUDED: DETAILS ON BACK AUTHORIZED SIGNATURE

⑈001936⑈ ⑆051404464⑆

1936 Date: 09/30 Amount: \$770.73



Transactions



BUS CK 0002

x3711 - Just updated

\$2.19

Available ⓘ

Thursday, September 29

TRANSFER FROM BUS CK 0001 TO BUS... **+\$4,500.00**

\$6,330.43

Wednesday, September 21

TRANSFER FROM BUS CK 0002 TO BUS... **\$2,800.00**

\$1,830.43

Tuesday, September 20

TRANSFER FROM BUS CK 0001 TO BUS... **+\$4,500.00**

\$4,630.43

Friday, September 16

RETRY PYMT PAYROLL CCD 16090875 **\$972.06**

\$130.43

DEBIT PAYROLL CCD 16090875 **\$100.00**

\$1,102.49

Wednesday, September 14

TRANSFER FROM BUS CK 0001 TO BUS... **+\$1,200.00**

\$1,202.49

Friday, September 9



Transactions



BUS CK 0002

x3711 - Just updated

\$2.19

Available ⓘ

Wednesday, September 14

TRANSFER FROM BUS CK 0001 TO BUS... **+\$1,200.00**

\$1,202.49

Friday, September 9

TRANSFER FROM BUS CK 0002 TO BUS CK... **\$600.00**

\$2.49

Wednesday, August 24

TRANSFER FROM BUS CK 0002 TO BUS... **\$5,200.00**

\$602.49

Monday, August 22

VERIFYQBW INTUIT PPD

\$0.26

\$5,802.49

VERIFYQBW INTUIT PPD

+\$0.13

\$5,802.75

VERIFYQBW INTUIT PPD

+\$0.13

\$5,802.62

Thursday, August 18

REG CHECK

\$1,697.51

\$5,802.49